

Mpumalanga: Gert Sibande(DC30) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	1,000	-	-	-	-	-	-
Investment revenue	-	21,621	24,668	8,165	8,635	8,635	10,184	6,718	6,304	2,294
Transfers recognised - operational	-	179,509	205,617	228,234	240,414	240,414	251,769	244,148	250,492	260,259
Other own revenue	-	2,114	7,530	171	956	956	1,076	35,844	881	920
Total Revenue (excluding capital transfers and contributions)	-	203,244	237,815	237,569	250,005	250,005	263,030	286,710	257,677	263,473
Employee costs	-	23,802	31,992	62,083	51,202	51,202	39,704	57,758	61,239	64,910
Remuneration of councillors	-	5,052	5,735	8,388	8,424	8,424	7,792	8,676	9,197	9,749
Depreciation & asset impairment	-	1,501	1,751	1,598	1,957	1,957	1,503	2,055	2,251	2,361
Finance charges	-	-	4,306	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	110,397	172,617	189,884	217,545	217,545	173,373	134,351	123,510	123,944
Other expenditure	-	15,158	13,095	16,028	15,105	15,105	13,006	31,458	18,480	19,510
Total Expenditure	-	155,910	229,495	277,982	294,233	294,233	235,378	234,299	214,677	220,473
Surplus/(Deficit)	-	47,334	8,319	(40,413)	(44,228)	(44,228)	27,651	52,411	43,000	43,000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	87,000	43,000	43,000
Surplus/(Deficit) after capital transfers & contributions	-	47,334	8,319	(40,413)	(44,228)	(44,228)	27,651	139,411	86,000	86,000
Share of surplus/ (deficit) of associate	-	5,286	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	52,620	8,319	(40,413)	(44,228)	(44,228)	27,651	139,411	86,000	86,000
Capital expenditure & funds sources										
Capital expenditure	-	23,217	76,366	94,000	90,004	90,004	106,307	87,000	43,000	43,000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	23,217	76,366	94,000	90,004	90,004	106,307	87,000	43,000	43,000
Total sources of capital funds	-	23,217	76,366	94,000	90,004	90,004	106,307	87,000	43,000	43,000
Financial position										
Total current assets	-	223,230	190,953	160,000	61,900	61,900	-	45,929	54,328	63,063
Total non current assets	-	54,121	159,252	70,100	90,100	90,100	-	305,240	345,989	386,629
Total current liabilities	-	46,351	78,749	40,000	40,000	40,000	-	80,000	80,000	80,000
Total non current liabilities	-	64	25,364	70	100	100	-	25,363	25,363	25,363
Community wealth/Equity	-	230,935	246,091	190,030	111,900	111,900	-	245,806	294,954	344,329
Cash flows										
Net cash from (used) operating	289	19,662	10,384	(41,413)	(41,413)	(41,413)	(85,433)	19,464	45,251	45,361
Net cash from (used) investing	(14,976)	23,594	(18,690)	(94,000)	(94,000)	(94,000)	(2,988)	(87,000)	(43,000)	(43,000)
Net cash from (used) financing	(3,320)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	153,660	196,916	165,686	144,127	144,127	144,127	80,863	632	2,883	5,243
Cash backing/surplus reconciliation										
Cash and investments available	-	195,587	202,569	150,000	51,900	51,900	-	35,629	44,048	52,803
Application of cash and investments	9,622	15,634	48,639	30,000	30,000	30,000	-	60,000	60,000	60,000
Balance - surplus (shortfall)	(9,622)	179,954	153,929	120,000	21,900	21,900	-	(24,371)	(15,952)	(7,197)
Asset management										
Asset register summary (WDV)	-	23,217	76,366	212,178	90,004	90,004	106,307	354,507	348,863	386,777
Depreciation & asset impairment	-	1,501	1,751	1,598	1,957	1,957	1,503	2,055	2,251	2,361
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Gert Sibande(DC30) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	195,666	231,270	236,558	237,786	237,786	369,667	300,632	306,426
Executive & Council			9	13	10	12	12	87,012	43,013	43,014
Budget & Treasury Office			195,291	227,579	236,535	237,732	237,732	282,610	257,572	263,363
Corporate Services			366	3,677	13	43	43	45	47	49
<i>Community and Public Safety</i>		-	3	0	1	1	1	1	2	2
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health			3	0	1	1	1	1	2	2
<i>Economic and Environmental Services</i>		-	7,575	6,545	1,010	12,218	12,218	4,042	44	46
Planning and Development			7,575	6,545	1,010	12,218	12,218	4,042	44	46
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	203,244	237,815	237,569	250,005	250,005	373,710	300,677	306,473
Expenditure - Standard										
<i>Governance and Administration</i>		-	33,988	45,233	64,737	56,223	56,223	72,997	66,840	70,744
Executive & Council			12,588	12,328	19,538	17,098	17,098	28,178	19,302	20,441
Budget & Treasury Office			12,028	19,801	23,366	20,961	20,961	22,959	24,284	25,663
Corporate Services			9,371	13,104	21,833	18,164	18,164	21,860	23,254	24,640
<i>Community and Public Safety</i>		-	1,869	2,037	7,229	5,208	5,208	5,661	6,000	6,360
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health			1,869	2,037	7,229	5,208	5,208	5,661	6,000	6,360
<i>Economic and Environmental Services</i>		-	120,053	182,226	206,016	232,802	232,802	155,641	141,837	143,369
Planning and Development			120,053	182,226	206,016	232,802	232,802	155,641	141,837	143,369
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	155,910	229,495	277,982	294,233	294,233	234,299	214,677	220,473
Surplus/(Deficit) for the year		-	47,334	8,319	(40,413)	(44,228)	(44,228)	139,411	86,000	86,000

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Mpumalanga: Gert Sibande(DC30) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	1,000	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	21,621	24,668	8,165	8,635	8,635	10,184	6,718	6,304	2,294
Interest earned - outstanding debtors		-	603	1,216	-	-	-	27	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	179,509	205,617	228,234	240,414	240,414	251,769	244,148	250,492	260,259
Other own revenue	2	-	1,497	6,314	171	956	956	1,049	35,844	881	920
Gains on disposal of PPE		-	14	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	203,244	237,815	237,569	250,005	250,005	263,030	286,710	257,677	263,473
Expenditure By Type											
Employee related costs	2	-	23,802	31,992	62,083	51,202	51,202	39,704	57,758	61,239	64,910
Remuneration of councillors		-	5,052	5,735	8,388	8,424	8,424	7,792	8,676	9,197	9,749
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	1,501	1,751	1,598	1,957	1,957	1,503	2,055	2,251	2,361
Finance charges		-	-	4,306	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	709	905	1,086	821	821	845	842	893	946
Transfers and grants		-	110,397	172,617	189,884	217,545	217,545	173,373	134,351	123,510	123,944
Other expenditure	4,5	-	14,449	12,190	14,943	14,284	14,284	12,161	30,616	17,587	18,564
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	155,910	229,495	277,982	294,233	294,233	235,378	234,299	214,677	220,473
Surplus/(Deficit)		-	47,334	8,319	(40,413)	(44,228)	(44,228)	27,651	52,411	43,000	43,000
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	87,000	43,000	43,000
Surplus/(Deficit) after capital transfers and contributions		-	47,334	8,319	(40,413)	(44,228)	(44,228)	27,651	139,411	86,000	86,000
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	47,334	8,319	(40,413)	(44,228)	(44,228)	27,651	139,411	86,000	86,000
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	47,334	8,319	(40,413)	(44,228)	(44,228)	27,651	139,411	86,000	86,000
Share of surplus/ (deficit) of associate	7	-	5,286	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	52,620	8,319	(40,413)	(44,228)	(44,228)	27,651	139,411	86,000	86,000

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Mpumalanga: Gert Sibande(DC30) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Performance Report 2009/10 - Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	23,217	76,366	94,000	90,004	90,004	106,307	87,000	43,000	43,000
Executive & Council			23,217	76,366	94,000	90,004	90,004	106,307	87,000	43,000	43,000
Budget & Treasury Office											
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-
Planning and Development											
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	23,217	76,366	94,000	90,004	90,004	106,307	87,000	43,000	43,000
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds			23,217	76,366	94,000	90,004	90,004	106,307	87,000	43,000	43,000
Total Capital Funding	7	-	23,217	76,366	94,000	90,004	90,004	106,307	87,000	43,000	43,000

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Mpumalanga: Gert Sibande(DC30) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash	1		195,587	149,495	150,000	51,900	51,900		35,629	44,048	52,803
Call investment deposits	1			20,000							
Consumer debtors	1										
Other debtors			27,424	21,099	10,000	10,000	10,000		10,000	10,000	10,000
Current portion of long-term receivables			219	358					300	280	260
Inventory	2										
Total current assets		-	223,230	190,953	160,000	61,900	61,900	-	45,929	54,328	63,063
Non current assets											
Long-term receivables			228	13	100	100	100		10	10	10
Investments				33,074							
Investment property											
Investment in Associate									33,074	33,074	33,074
Property, plant and equipment	3		53,892	126,165	70,000	90,000	90,000		272,156	312,905	353,545
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	54,121	159,252	70,100	90,100	90,100	-	305,240	345,989	386,629
TOTAL ASSETS		-	277,351	350,204	230,100	152,000	152,000	-	351,169	400,317	449,692
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4		39,546	69,533	40,000	40,000	40,000		70,000	70,000	70,000
Provisions			6,805	9,216					10,000	10,000	10,000
Total current liabilities		-	46,351	78,749	40,000	40,000	40,000	-	80,000	80,000	80,000
Non current liabilities											
Borrowing				25,263							
Provisions			64	101	70	100	100		25,363	25,363	25,363
Total non current liabilities		-	64	25,364	70	100	100	-	25,363	25,363	25,363
TOTAL LIABILITIES		-	46,415	104,113	40,070	40,100	40,100	-	105,363	105,363	105,363
NET ASSETS	5	-	230,935	246,091	190,030	111,900	111,900	-	245,806	294,954	344,329
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4		230,935	246,091	190,030	111,900	111,900		245,806	294,954	344,329
Reserves											
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	230,935	246,091	190,030	111,900	111,900	-	245,806	294,954	344,329

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Gert Sibande(DC30) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		46,009	22,433	28,119	8,335	8,335	8,335	14,175	844	881	920
Government - operating	1	150,801	180,668	203,514	228,234	228,234	228,234	169,893	244,148	250,492	260,259
Government - capital	1										
Interest									6,718	6,304	2,294
Dividends											
Payments											
Suppliers and employees		(25,590)	(30,192)	(37,766)	(70,471)	(70,471)	(70,471)	(48,001)	(97,895)	(88,916)	(94,169)
Finance charges		(170,930)	(153,247)	(183,483)	(207,511)	(207,511)	(207,511)	(221,500)			
Transfers and grants	1								(134,351)	(123,510)	(123,944)
NET CASH FROM/(USED) OPERATING ACTIVITIES		289	19,662	10,384	(41,413)	(41,413)	(41,413)	(85,433)	19,464	45,251	45,361
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(14,868)	43,000	55,176				100,000			
Payments											
Capital assets		(108)	(19,406)	(73,867)	(94,000)	(94,000)	(94,000)	(102,988)	(87,000)	(43,000)	(43,000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14,976)	23,594	(18,690)	(94,000)	(94,000)	(94,000)	(2,988)	(87,000)	(43,000)	(43,000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(3,320)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3,320)	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(18,007)	43,256	(8,306)	(135,413)	(135,413)	(135,413)	(88,421)	(67,536)	2,251	2,361
Cash/cash equivalents at the year begin:	2	171,667	153,660	173,992	279,539	279,539	279,539	169,284	68,168	632	2,883
Cash/cash equivalents at the year end:	2	153,660	196,916	165,686	144,127	144,127	144,127	80,863	632	2,883	5,243

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Gert Sibande(DC30) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	23,217	76,366	94,000	90,004	90,004	87,000	43,000	43,000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		23,217	76,366	94,000	90,004	90,004	87,000	43,000	43,000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	23,217	76,366	94,000	90,004	90,004	87,000	43,000	43,000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	23,217	76,366	94,000	90,004	90,004	87,000	43,000	43,000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		23,217	76,366	212,178	90,004	90,004	354,507	348,863	386,777
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	23,217	76,366	212,178	90,004	90,004	354,507	348,863	386,777
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	1,501	1,751	1,598	1,957	1,957	2,055	2,251	2,361
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	1,501	1,751	1,598	1,957	1,957	2,055	2,251	2,361
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)